

FITZGERALD & ASSOCIATES PC  
649 NEWARK AVE  
JERSEY CITY, NJ 07306

Re: JEANEL N ROMAN  
28 TAPPAN AVENUE  
BELLEVILLE, NJ 07109

Atty: FITZGERALD & ASSOCIATES PC  
649 NEWARK AVE  
JERSEY CITY, NJ 07306

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023  
Chapter 13 Case # 22-14013**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$17,460.00**

**RECEIPTS AS OF 01/13/2023**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/20/2022	\$485.00	8537822000	07/11/2022	\$485.00	8579831000
09/01/2022	\$485.00	8681664000	09/27/2022	\$485.00	8730510000
10/24/2022	\$485.00	8782066000	11/21/2022	\$485.00	8836964000
12/27/2022	\$485.00	8900283000			
<b>Total Receipts: \$3,395.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$3,395.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023**

(Please Read Across)

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			147.96	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,750.00	100.00%	2,788.72	961.28
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	AFFIRM INC	UNSECURED	0.00	*	0.00	
0004	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	7,204.78	*	0.00	
0005	CAPITAL ONE BANK (USA) NA	UNSECURED	11,335.22	*	0.00	
0006	CITIBANK NA	UNSECURED	0.00	*	0.00	
0007	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,900.14	*	0.00	
0008	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	2,167.25	*	0.00	
0011	DEPT OF ED/AIDVANTAGE	UNSECURED	0.00	*	0.00	
0012	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	13,039.26	*	0.00	
0014	CAVALRY SPV I LLC	UNSECURED	780.45	*	0.00	
0015	LA FITNESS PERSONAL TRAINER	UNSECURED	0.00	*	0.00	
0017	DEPARTMENT STORES NATIONAL BANK	UNSECURED	2,496.34	*	0.00	
0019	MISSION LANE LLC	UNSECURED	0.00	*	0.00	
0021	NAVIENT	UNSECURED	0.00	*	0.00	
0023	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	3,083.00	*	0.00	

Chapter 13 Case # 22-14013

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0024	PNC BANK NA	MORTGAGE ARRI	98.69	100.00%	0.00	
0025	PNC BANK NATIONAL ASSOCIATION	UNSECURED	10,527.43	*	0.00	
0028	SYNCHRONY BANK	UNSECURED	440.60	*	0.00	
0029	QUANTUM3 GROUP LLC	UNSECURED	951.52	*	0.00	
0030	TANNER HOSPITAL	UNSECURED	0.00	*	0.00	
0031	TD BANK USA/TARGETCRED	UNSECURED	0.00	*	0.00	
0034	AT&T DIGITAL LIFE HOME SECURITY	UNSECURED	0.00	*	0.00	
0035	DEPT OF ED/AIDVANTAGE	UNSECURED	0.00	*	0.00	
0036	DEPT OF ED/AIDVANTAGE	UNSECURED	0.00	*	0.00	
0037	AIDVANTAGE	UNSECURED	17,173.40	*	0.00	
0038	NAVIENT	UNSECURED	0.00	*	0.00	
0039	NAVIENT	UNSECURED	0.00	*	0.00	
0040	NISSAN-INFINITI LT	VEHICLE SECURI	790.00	100.00%	0.00	
0041	ECMC	UNSECURED	1,108.28	*	0.00	

**Total Paid: \$2,936.68**

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$3,395.00      -      Paid to Claims: \$0.00      -      Admin Costs Paid: \$2,936.68      =      Funds on Hand: \$458.32

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.